

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Electron Commission 3/1/2017 **Ending Date:** 3/20/2017 Fill in Reporting Period dates: Beginning Date: Type of Report: (Check one) dissolution ★ Sth day preceding election 30 day after election year-end report 8th day preceding preliminary Committee to Elect Eric Nakajima Eric T. Nakajima Committee Name Candidate Full Name (if applicable) Ann Morgan School Committee Name of Committee Treasurer Office Sought and District 592 West Street, Amherst, MA 01002 P.O. Box 3631 Amherst, MA 01004-3631 Committee Mailing Address Phone # (optional) Phone # (optional): SUMMARY BALANCE INFORMATION: 0 Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) 65 65 Line 3: Subtotal (line 1 plus line 2) 374 Line 4: Total expenditures this period (page 5, line 14) -309 Line 5: Ending Balance (line 3 minus line 4) **Line 6:** Total in-kind contributions this period (page 6) 5,242.82 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Easthampton Savings Bank Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. (Treasurer's signature) Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee Certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. (Candidate's signature) Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/19/2017	Marilyn Blaustein, 70 Sandpiper Road, Wellfleet, MA	15	
3/12/2017	Robert W. Smith, 24 Kingsland Place, Oakland, CA	50	
	,		
Line 9: Total Receipts over \$50 (or listed above)		50	
Line 10: Total Receipts \$50 and under* (not listed above)		15	
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

eport all expenditures. Please include your committee name and a page number on each page.) To Whom Paid					
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount	
3/3/2017	Sign Rocket	340 Broadway Ave, St Paul Park, MN 55071	100 lawn signs	374	
Line 12: Total Expenditures over \$50 (or listed above)					
Line 13: Total Expenditures \$50 and under* (not listed above)					
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	374	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount	
1/15/2017	Eric Nakajima	592 West Street, Amherst, MA 01002	Previous Balance, Loan to Committee	4,868.82	
3/3/2017	Eric Nakajima	592 West Street, Amherst, MA 01002	Loan to committee, lawn signs	374	
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)					